83-797

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Westphalia **County Name:** SHELBY **Date Budget Adopted:** 03/06/07 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,494,016	2b	1,453,622	160
DEBT SERVICE	3a		3b		
Ag Land	4a	4,636			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	12,102		11,774	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	2,145		2,087	52	1.43573
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	14,247		13,861		
384.1	3.00375	Ag Land		26	14		14	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	14,261		13,875		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	210		204		0.14056
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	210		204	65	0.14056
		Sub Total Special Revenue Levies (28+32)		33	210		204		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*							
	SSMID 1 (A)	(B)		34			0	66	0
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (A)	(B)		37			0	566	0
		Total SSMID (34 thru 37)		38	0		0		**Do Not Add**
		Total Special Revenue Levies (33+38)		39	210		204		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	14,471	42	14,079	72	9.67629

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Westphalia

(1) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	51,246	10,824				62,070		62,070
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	24,729	11,309				36,038		36,038
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	27,588	21,814				49,402		49,402
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	48,387	319	0	0	0	48,706	0	48,706
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	48,387	319	0	0	0	48,706	0	48,706
Re-Est Revenues	6	22,339	13,800	0	0	0	36,139	0	36,139
Re-Est Expenditures	7	35,425	12,000	0	0	0	47,425	0	47,425
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,301	2,119	0	0	0	37,420	0	37,420
(3) ** Budget FY 2008									
Beginning Fund Balance	10	35,301	2,119	0	0	0	37,420	0	37,420
Revenues	11	22,103	13,714	0	0	0	35,817	0	35,817
Expenditures	12	36,575	12,000	0	0	0	48,575	0	48,575
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,829	3,833	0	0	0	24,662	0	24,662

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006**

** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

Form 631 A P1

CITY OF Westphalia

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1	1,600						325	1,600	1,600	1,600
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	2,500						330	2,500	2,500	2,500
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	4,100	0			0			4,100	4,100	4,100
Public Works											
Roads, Bridges, & Sidewalks	12	15,000	12,000					353	27,000	30,000	32,160
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	3,500						324	3,500	2,700	2,717
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	2,100						354	2,100	800	1,218
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport *(if not Enterprise)*	19							365	0	0	0
Garbage *(if not Enterprise)*	20							358	0	0	0
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	20,600	12,000			0			32,600	33,500	36,095
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	2,100						343	2,100	2,000	2,000
TOTAL *(lines 23 - 29)*	30	2,100	0			0			2,100	2,000	2,000

Form 631 A P2

CITY OF Westphalia

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	80						344	80	80	79
Museum, Band and Theater	32							345	0	0	0
Parks	33	1,500						346	1,500	1,500	1,300
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36							347	0	0	0
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	1,580	0			0			1,580	1,580	1,379
Community and Economic Development											
Community Beautification	39	300						367	300	450	197
Economic Development	40							368	0	0	0
Housing and Urban Renewal	41							369	0	0	0
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43							370	0	0	0
TOTAL *(lines 39 - 43)*	44	300	0			0			300	450	197
General Government											
Mayor, Council, & City Manager	45	1,800						375	1,800	1,800	1,534
Clerk, Treasurer, & Finance Adm.	46	1,200						376	1,200	950	1,249
Elections	47	500						377	500	0	474
Legal Services & City Attorney	48	200						378	200	275	0
City Hall & General Buildings	49	2,000						380	2,000	200	200
Tort Liability	50	2,145						382	2,145	2,120	2,145
Other General Government	51	50						381	50	450	29
TOTAL *(lines 45 - 51)*	52	7,895	0			0			7,895	5,795	5,631
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	36,575	12,000	0	0	0			48,575		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	0	0
Sewer Utility	57							357	0	0	0
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61							383	0	0	0
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0
Enterprise DEBT SERVICE	67							447	0	0	0
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						0		0	0	0
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	36,575	12,000	0	0	0	0		48,575	0	0
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	36,575	12,000	0	0	0	0		48,575	47,425	49,402
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	20,829	3,833	20	0	0	0		24,662	37,420	48,706

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF Westphalia

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,875	204	0	0				14,079	14,035	14,450
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	13,875	204	0	0				14,079	14,035	14,450
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	386	6	0	0			472	392	0	0
Parimutuel wager tax	7							473	0	0	0
Gaming wager tax	8							474	0	0	0
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10							394	0	0	0
Other Local Option Taxes	11	7,452						395	7,452	7,399	8,657
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	7,838	6	0	0				7,844	7,399	8,657
Licenses & Permits	13								0	215	205
Use of Money & Property	14								0	300	431
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16	390	13,504					400	13,894	14,190	12,089
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	390	13,504	0	0		0		13,894	14,190	12,089
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
Sewer Utility	21							405	0	0	0
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24							408	0	0	0
Airport	25							409	0	0	0
Landfill/Garbage	26							410	0	0	0
Hospital	27							411	0	0	0
Transit	28							412	0	0	0
Cable TV, Internet & Telephone	29							429	0	0	0
Housing Authority	30							430	0	0	0
Storm Water Utility	31							431	0	0	0
Other Fees & Charges for Service	32							413	0	0	130
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	0		0	0	130
Special Assessments	34								0	0	0
Miscellaneous	35								0	0	76
Other Financing Sources:											
Operating Transfers In	36								0	0	0
Proceeds of Debt	37								0	0	0
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	0	0	0	0	0	0		0	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	22,103	13,714	0	0	0	0		35,817	36,139	36,038
Beginning Fund Balance July 1	41	35,301	2,119	0	0	0	0		37,420	48,706	62,070
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	57,404	15,833	0	0	0	0	424	73,237	84,845	98,108

Form 635.2A

CITY OF Westphalia ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	13,875	106	204	134	0	161	0					234	14,079	264	14,035	294	14,450
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	13,875	108	204	136	0	163	0					236	14,079	266	14,035	296	14,450
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	7,838	111	6	138	0	165	0					239	7,844	269	7,399	299	8,657
Licenses & Permits	82	0	112	0							212	0	240	0	270	215	300	205
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	300	301	431
Intergovernmental	84	390	114	13,504	140	0	167	0			426	0	242	13,894	272	14,190	302	12,089
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	130
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	76
Sub-Total Revenues	88	22,103	118	13,714	144	0	171	0	197	0	216	0	246	35,817	276	36,139	306	36,038
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	22,103	120	13,714	148	0	175	0	200	0	220	0	250	35,817	280	36,139	310	36,038
Expenditures & Other Financing Uses																		
Public Safety	600	4,100	609	0					623	0			335	4,100	632	4,100	642	4,100
Public Works	601	20,600	610	12,000					624	0			336	32,600	633	33,500	643	36,095
Health and Social Services	602	2,100	611	0					625	0			352	2,100	634	2,000	644	2,000
Culture and Recreation	603	1,580	612	0					626	0			371	1,580	635	1,580	645	1,379
Community and Economic Development	604	300	613	0					627	0			372	300	636	450	646	197
General Government	605	7,895	614	0					628	0			373	7,895	637	5,795	647	5,631
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	36,575	617	12,000	619	0	622	0	631	0			442	48,575	640	47,425	650	0
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	36,575	125	12,000	153	0	180	0	205	0	225	0	255	48,575	285	47,425	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	36,575	130	12,000	157	0	185	0	208	0	230	0	260	48,575	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,472	131	1,714	158	0	186	0	209	0	231	0	261	-12,758	291	36,139	321	36,038
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,301	132	2,119	159	0	187	0	210	0	232	0	262	37,420	292	48,706	322	62,070
Ending Fund Balance June 30	105	20,829	133	3,833	160	0	188	0	211	0	233	0	263	24,662	293	84,845	323	98,108

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year
2008

City Name: **Westphalia**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year 2008

City Name: **Westphalia**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utiltiy Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

Febrary 20, 2007

City of **Westphalia**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Parish Center

on March 6, 2007 *at* 7:30 PM .
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 9.67629

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-627-4245
phone number

Bonnie Zimmerman, Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,079	14,035	14,450
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	14,079	14,035	14,450
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,844	7,399	8,657
Licenses & Permits	7	0	215	205
Use of Money and Property	8	0	300	431
Intergovernmental	9	13,894	14,190	12,089
Charges for Fees & Service	10	0	0	130
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	76
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	35,817	36,139	36,038
Expenditures & Other Financing Uses				
Public Safety	15	4,100	4,100	4,100
Public Works	16	32,600	33,500	36,095
Health and Social Services	17	2,100	2,000	2,000
Culture and Recreation	18	1,580	1,580	1,379
Community and Economic Development	19	300	450	197
General Government	20	7,895	5,795	5,631
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,575	47,425	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	48,575	47,425	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	48,575	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-12,758	36,139	36,038
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	37,420	48,706	62,070
Ending Fund Balance June 30	**31**	24,662	84,845	98,108